Oct 91 / Nov 91 Sub rev's.

SUB REVS
Jan - ~~July~~ Sept.
Nov

Point Foundation
General Ledger

Date: 12/15/91 Time: 00:34:12 Beg Mo/Yr: 10/91 End M 1

| Date | Jrnl | Ck#/Ref | Code | Description | | | Credit |
|---|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance | | | .32 |
| 10/02/91 | CR | 102 | | WER subs | | | 2169.32 |
| 10/04/91 | CR | 102 | | WER sub | | | 2207.08 |
| 10/04/91 | CR | 104 | | WER subs | | | 509.18 |
| 10/05/91 | CR | 102 | | WER subs | | | 3090.53 |
| 10/11/91 | CR | 102 | | WER subs | | | 1905.74 |
| 10/12/91 | CR | 104 | | WER Subs | | | 354.74 |
| 10/15/91 | CR | 102 | | WER subs | | | 1345.70 |
| 10/17/91 | CR | 102 | | WER subs | | | 1503.56 |
| 10/18/91 | CR | 102 | | WER subs | | | 539.79 |
| 10/19/91 | CR | 104 | | WER subs | | | 551.00 |
| 10/21/91 | CR | 102 | | WER subs | | | 1379.45 |
| 10/22/91 | CR | 102 | | Wer subs | | | 640.00 |
| 10/25/91 | CR | 102 | | WER subs | | | 2604.63 |
| 10/26/91 | CR | 102 | | WER subs | | | 2140.38 |
| 10/28/91 | CD | 10749 | | Refund: EBSCO | | 26.60 | |
| 10/29/91 | CR | 102 | | WER subs | | | 3727.92 |
| 10/30/91 | CR | 102 | | WER subs | | | 1785.74 |
| 10/31/91 | CR | 102 | | WER subs | | | 1184.79 |
| 10/31/91 | CR | 104 | | WER subs | | | 1634.50 |
| 10/31/91 | CD | BANKDEBS | | Oct sub bad cc# | | 68.00 | |
| | | | | October Activity: | | 94.60 | 29314.46 |
| | | | | October Balance: | | | -260293.18 |
| 11/01/91 | CR | 102 | | WER subs | | | 1091.00 |
| 11/04/91 | CR | 102 | | WER subs | | | 3664.08 |
| 11/05/91 | CR | 102 | | WER subs | | | 1064.61 |
| 11/08/91 | CR | 102 | | WER subs | | | 5520.68 |
| 11/08/91 | CR | 104 | | WER subs | | | 3182.00 |
| 11/15/91 | CR | 102 | | WER subs | | | 10326.63 |
| 11/15/91 | CR | 104 | | WER subs | | | 1732.66 |
| 11/18/91 | CR | 102 | | WER subs | | | 4874.04 |
| 11/19/91 | CR | 102 | | WER subs | | | 4328.05 |
| 11/20/91 | CD | 10775 | | Faxon refund:UCB | | 26.60 | |
| 11/22/91 | CR | 102 | | WER subs | | | 4127.48 |
| 11/22/91 | CR | 104 | | WER subs | | | 2756.08 |
| 11/26/91 | CR | 102 | | WER subs | | | 5496.01 |
| 11/27/91 | CR | 102 | | WER subs | | | 1069.50 |
| 11/29/91 | CR | 102 | | WER subs | | | 6973.40 |
| 11/30/91 | CR | 102 | | WER subs | | | 1509.08 |
| 11/30/91 | CR | 1043 | | WER subs | | | 291.00 |
| 11/30/91 | CD | BANKDEBS | | Nov sub bad cc# | | 338.00 | |
| | | | | November Activity: | | 364.60 | 54056.24 |
| | | | | November Balance: | | | -313984.82 |

Total Activity Listed: -82911.50 Year To Date Balance: -313984.82

Sept Sub

Point Foundation
General Ledger

Date: 09/30/91 Time: 12:23:25 Beg Mo/Yr: 09/91 End Mo/Yr: 09/91 Page 1

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance: | | -200414.34 |
| 09/03/91 | CR | 102 | | WER sub | | 923.96 |
| 09/04/91 | CD | 10629 | | WER sub refund | 26.60 | |
| 09/04/91 | CD | 10630 | | WER sub refund | 13.30 | |
| 09/06/91 | CR | 104 | | WER subs | | 782.00 |
| 09/06/91 | CR | 102 | | WER subs | | 1755.61 |
| 09/09/91 | CR | 102 | | WER subs | | 1430.48 |
| 09/12/91 | CR | 102 | | WER subs | | 1878.08 |
| 09/13/91 | CR | 102 | | WER subs | | 1291.27 |
| 09/14/91 | CR | 104 | | WER sub | | 1070.32 |
| 09/17/91 | CR | 102 | | WER subs | | 3676.72 |
| 09/19/91 | CR | 102 | | WER subs | | 2516.88 |
| 09/20/91 | CR | 104 | | WER subs | | 1754.12 |
| 09/20/91 | CR | 102 | | WER subs | | 682.22 |
| 09/23/91 | CR | 102 | | WER subs | | 3283.22 |
| 09/25/91 | CD | 10700 | | Refund: B Bolling | 45.00 | |
| 09/25/91 | CR | 102 | | WER subs | | 1449.14 |
| 09/27/91 | CR | 102 | | WER subs | | 2326.56 |
| 09/30/91 | CR | 104 | | WER subs | | 1535.24 |
| 09/30/91 | CR | 104 | | WER subs | | 45.00 |
| 09/30/91 | CR | 102 | | WER subs | | 2618.67 |
| | | | | September Activity: | 84.90 | 28959.49 |
| | | | | September Balance: | | -231288.93 |

Total Activity Listed: -28874.59 Year To Date Balance: -231288.93

Not yet reconciled to Bank Statement

Aug Sub.

Point Foundation
General Ledger

Date: 08/31/91 Time: 04:16:48 Beg Mo/Yr: 08/91 End Mo/Yr: 08/91 Page 1

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance: | | -182630.23 |
| 08/01/91 | CR | 102 | | WER subs | | 1272.00 |
| 08/02/91 | CR | 102 | | WER subs | | 941.00 |
| 08/05/91 | CR | 102 | | WER subs | | 1964.00 |
| 08/09/91 | CR | 102 | | WER subs | | 3495.50 |
| 08/09/91 | CR | 104 | | WER sub | | 1294.00 |
| 08/12/91 | CR | 102 | | WER sub | | 804.60 |
| 08/12/91 | CR | 102 | | WER subs | | 491.00 |
| 08/15/91 | CR | 102 | | WER subs | | 1471.50 |
| 08/16/91 | CR | 102 | | WER subs | | 435.20 |
| 08/19/91 | CR | 102 | | WER sub | | 1249.00 |
| 08/19/91 | CR | 104 | | WER subs | | 650.00 |
| 08/22/91 | CR | 102 | | WER subs | | 1194.32 |
| 08/23/91 | CR | 102 | | WER subs | | 434.00 |
| 08/26/91 | CR | 102 | | WER subs | | 1376.86 |
| 08/26/91 | CR | 104 | | WER subs | | 583.74 |
| 08/29/91 | CR | 102 | | WER subs | | 1160.53 |
| 08/30/91 | CR | 102 | | WER subs | | 595.00 |
| 08/31/91 | CR | 104 | | WER subs | | 391.00 |
| 08/31/91 | CR | 104 | | WER subs | | 20.00 |
| | | | | August Activity: | 0.00 | 19823.65 |
| | | | | August Balance: | | -202453.88 |

Total Activity Listed: -19823.65 Year To Date Balance: -202453.88

July Sub

Point Foundation
General Ledger

Date: 07/31/91 Time: 00:02:45 Bep Mo/Yr: 07/91 End Mo/Yr: 07/91 Page 1

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 Sales - Subscriptions | | | | Beginning Balance: | | -159864.63 |
| 07/01/91 | CR | 102 | | WER subs | | 1897.80 |
| 07/05/91 | CR | 102 | | WER subs | | 4963.70 |
| 07/08/91 | CR | 102 | | WER subs | | 1571.00 |
| 07/12/91 | CR | 102 | | WER subs | | 2275.75 |
| 07/15/91 | CR | 102 | | WER subs | | 1004.00 |
| 07/19/91 | CR | 102 | | WER subs | | 2137.35 |
| 07/22/91 | CR | 102 | | WER subs | | 1142.60 |
| 07/24/91 | CR | 102 | | WER subs | | 514.00 |
| 07/26/91 | CR | 102 | | WER subs | | 1269.00 |
| 07/29/91 | CR | 102 | | WER subs | | 1272.00 |
| | | | | July Activity: | 0.00 | 18047.20 |
| | | | | July Balance: | | -177911.83 |

Total Activity Listed: -18047.20 Year To Date Balance: -177911.83

| | | | |
|---|---|---|---|
| 7/30 | WER SUBS | | 477 |
| 7/31 | " " | credit cards | 3602 |
| | " " | 1 | 20 |
| | " " | | 635 |

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.0•*

000
.0•*

18,047.•2+
477.•+
3,602•+
20•+
635•+

005
22,781.•2*

000
0•*

Total Receipts Listed: 39298.98

Point Foundation
General Ledger

Date: 07/15/91 Time: 04:27:45 Beg Mo/Yr: 06/91 End Mo/Yr: 06/91 Page 1

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance: | | -135863.08 |
| 06/03/91 | CR | 102 | | WER subs | | 2050.00 |
| 06/05/91 | CR | 102 | | WER subs | | 1703.00 |
| 06/07/91 | CR | 102 | | WER subs | | 2252.70 |
| 06/10/91 | CR | 102 | | WER subs | | 1428.00 |
| 06/14/91 | CR | 102 | | WER subs | | 2379.60 |
| 06/17/91 | CR | 102 | | WER subs | | 1844.75 |
| 06/19/91 | CR | 102 | | WER subs | | 1896.60 |
| 06/21/91 | CR | 102 | | WER subs | | 2208.00 |
| 06/24/91 | CR | 102 | | WER subs | | 2884.90 |
| 06/28/91 | CR | 102 | | WER subs | | 2447.00 |
| 06/28/91 | CR | 104 | | WER subs | | 20.00 |
| 06/28/91 | CR | 104 | | WER subs | | 3155.00 |
| 06/28/91 | CD | BANKDEBS | | WER subs: bad cks | 75.00 | |
| 06/28/91 | CD | BANKDEBS | | WER subs | 179.00 | |
| | | | | June Activity: | 254.00 | 24269.55 |
| | | | | June Balance: | | -159878.63 |

Total Activity Listed: -24015.55 Year To Date Balance: -159878.63

1991 SUB REVENUES

JAN — MAY

Point Foundation
General Ledger

Date: 06/14/91 Time: 05:02:39 Beg Mo/Yr: 01/91 End Mo/Yr: 05/91 

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance: | | 0.00 |
| 01/02/91 | CR | 102 | | WER subs | | 1487.00 |
| 01/04/91 | CR | 102 | | WER subs | | 4343.00 |
| 01/07/91 | CR | 102 | | WER subs | | 17717.00 |
| 01/08/91 | CD | 9995 | | WER refund: Dyer | 51.00 | |
| 01/08/91 | CR | 102 | | WER subs | | 995.00 |
| 01/10/91 | CR | 102 | | WER subs | | 3459.00 |
| 01/11/91 | CR | 102 | | WER subs | | 2126.00 |
| 01/14/91 | CR | 102 | | WER subs | | 2734.00 |
| 01/15/91 | CR | 102 | | WER subs | | 1748.00 |
| 01/16/91 | CR | 102 | | WER subs | | 1280.00 |
| 01/17/91 | CR | 102 | | WER subs | | 1237.00 |
| 01/18/91 | CD | 10041 | | Refund: P Myers | 10.00 | |
| 01/18/91 | CR | 102 | | WER subs | | 970.00 |
| 01/22/91 | CR | 102 | | WER subs | | 2636.00 |
| 01/23/91 | CR | 102 | | WER subs | | 1071.50 |
| 01/24/91 | CR | 102 | | WER subs | | 1023.00 |
| 01/25/91 | CR | 102 | | WER subs | | 1072.00 |
| 01/28/91 | CR | 102 | | WER subs | | 2135.20 |
| 01/29/91 | CR | 102 | | WER subs | | 386.00 |
| 01/29/91 | CR | 102 | | Back issues | | 42.00 |
| 01/30/91 | CR | 102 | | WER subs | | 512.00 |
| 01/31/91 | CD | BANKDEBS | | WER subs:bad cks | 265.00 | |
| 01/31/91 | CD | BANKDEBS | | Bad cc: WER subs | 343.00 | |
| 01/31/91 | CR | 104 | | WER subs | | 5151.00 |
| 01/31/91 | CR | 102 | | WER subs | | 714.00 |
| | | | | January Activity: | 669.00 | 52838.70 |
| | | | | January Balance: | -52169.70 | |
| 02/01/91 | CR | 102 | | WER subs | | 727.00 |
| 02/04/91 | CR | 102 | | WER subs | | 2739.00 |
| 02/05/91 | CR | 102 | | WER subs | | 836.00 |
| 02/06/91 | CR | 102 | | WER subs | | 991.00 |
| 02/07/91 | CR | 102 | | WER subs | | 919.00 |
| 02/08/91 | CR | 102 | | WER subs | | 1357.60 |
| 02/11/91 | CR | 102 | | WER subs | | 1875.65 |
| 02/15/91 | CR | 102 | | WER subs | | 2462.20 |
| 02/19/91 | CD | 10105 | | Sub refund:S White | 32.38 | |
| 02/19/91 | CD | 10106 | | Refund:H Whitney | 15.00 | |
| 02/19/91 | CD | 10107 | | Refund:A&A OConnel | 20.00 | |
| 02/22/91 | CR | 102 | | WER subs | | 2330.00 |
| 02/25/91 | CR | 102 | | WER subs | | 1547.42 |
| 02/28/91 | CR | 102 | | WER subs | | 1239.60 |
| 02/28/91 | CR | 102 | | WER subs | | 36.75 |
| 02/28/91 | CD | BANKDEBS | | Bad cks: WER subs | 97.00 | |
| 02/28/91 | CD | BANKDEBS | | Bad cc: WER sub | 51.00 | |
| 02/28/91 | CR | 104 | | WER subs | | 137.00 |
| 02/28/91 | CR | 104 | | WER subs | | 2464.00 |
| | | | | February Activity: | 215.38 | 19662.22 |
| | | | | February Balance: | -71616.54 | |
| 03/01/91 | CR | 102 | | WER sub | | 543.00 |

Point Foundation
General Ledger

Date: 06/14/91 Time: 05:03:25 Beg Mo/Yr: 01/91 End Mo/Yr: 05/91 

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 03/04/91 | CR | 102 | | WER subs | | 2756.00 |
| 03/08/91 | CR | 102 | | WER subs | | 2017.00 |
| 03/11/91 | CR | 102 | | WER subs | | 2569.20 |
| 03/13/91 | CD | 10203 | | Refund:CorDoctorow | 10.00 | |
| 03/13/91 | CD | 10206 | WALLENSD | Refund:Wallechensk | 21.00 | |
| 03/13/91 | CR | 102 | | WER subs | | 1913.00 |
| 03/14/91 | CR | 102 | | WER subs | | 2033.00 |
| 03/15/91 | CR | 104 | | WER subs | | 184.00 |
| 03/18/91 | CR | 102 | | WER subs | | 1975.87 |
| 03/22/91 | CR | 102 | | WER subs | | 3435.15 |
| 03/29/91 | CR | 102 | | WER subs | | 3071.60 |
| 03/30/91 | CD | BANKDEBS | | Bad cc: WER subs | 435.00 | |
| 03/31/91 | CD | BANKDEBS | | Bad ck: WER sub | 89.00 | |
| 03/31/91 | CR | 104 | | WER subs | | 2906.00 |
| 03/31/91 | CR | 104 | | WER sub repays ? | | 237.00 |
| | | | | March Activity: | 555.00 | 23640.82 |
| | | | | March Balance: | -94702.36 | |
| 04/01/91 | CR | 102 | | WER subs | | 968.00 |
| 04/05/91 | CR | 102 | | WER subs | | 3813.95 |
| 04/08/91 | CD | 10245 | | Refund: C Willis | 88.00 ✓ | |
| 04/11/91 | CR | 102 | | WER subs | | 1662.00 |
| 04/12/91 | CR | 102 | | WER subs | | 701.20 |
| 04/15/91 | CD | 10267 | | Refund:DawsonSubSv | 14.25 ✓ | |
| 04/16/91 | CR | 102 | | WER subs | | 1811.20 |
| 04/25/91 | CR | 102 | | WER subs | | 6341.00 |
| 04/29/91 | CR | 102 | | WER subs | | 2211.00 |
| 04/29/91 | CR | 102 | | Back issues | | 44.00 |
| 04/30/91 | CR | 102 | | WER subs | | 624.00 |
| 04/30/91 | CD | BANKDEBS | | Bad Ck: WER sub | 57.00 ✓ | |
| 04/30/91 | CD | BANKDEBS | | Bad cc: WER sub | 88.00 ✓ | |
| 04/30/91 | CR | 104 | | WER subs | | 271.25 |
| 04/30/91 | CR | 104 | | WER subs | | 3044.00 |
| | | | | April Activity: | 247.25 | 21491.60 |
| | | | | April Balance: | -115946.71 | |
| 05/03/91 | CR | 102 | | WER subs | | 1852.74 |
| 05/07/91 | CR | 102 | | WER subs | | 1737.00 |
| 05/09/91 | CR | 102 | | WER subs | | 1635.75 |
| 05/15/91 | CR | 102 | | WER subs | | 2152.93 |
| 05/23/91 | CR | 102 | | WER subs | | 4621.60 |
| 05/29/91 | CR | 102 | | WER subs | | 3414.50 |
| 05/31/91 | CD | 10417 | | Sub refund:Intnl | 28.75 | |
| 05/31/91 | CD | BANKDEBS | | WER sub: bad cc# | 108.00 | |
| 05/31/91 | CR | 104 | | WER subs | | 37.00 |
| 05/31/91 | CR | 104 | | WER subs | | 3102.00 |
| 05/31/91 | CR | 102 | | WER subs | | 1476.00 |
| 05/31/91 | CD | BANKDEBS | | WER subs | 99.40 | |
| | | | | May Activity: | 236.15 | 20029.52 |
| | | | | May Balance: | -135740.08 | |

Total Activity Listed: -135740.08 Year To Date Balance: -135740.08

Point Foundation
General Ledger

Date: 06/14/91 Time: 04:46:31 Beg Mo/Yr: 05/91 End Mo/Yr: 05/91 Page 1

| Date | Jrnl | Ck#/Ref | Code | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 50200 | Sales - Subscriptions | | | Beginning Balance: | | -115946.71 |
| 05/03/91 | CR | 102 | | WER subs | | 1852.74 |
| 05/07/91 | CR | 102 | | WER subs | | 1737.00 |
| 05/09/91 | CR | 102 | | WER subs | | 1635.75 |
| 05/15/91 | CR | 102 | | WER subs | | 2152.93 |
| 05/23/91 | CR | 102 | | WER subs | | 4621.60 |
| 05/29/91 | CR | 102 | | WER subs | | 3414.50 |
| 05/31/91 | CD | 10417 | | Sub refund:Intnl | 28.75 | |
| 05/31/91 | CD | BANKDEBS | | WER sub: bad cc# | 108.00 | |
| 05/31/91 | CR | 104 | | WER subs | | 37.00 |
| 05/31/91 | CR | 104 | | WER subs | | 3102.00 |
| 05/31/91 | CR | 102 | | WER subs | | 1476.00 |
| 05/31/91 | CD | BANKDEBS | | WER subs | 99.40 | |
| | | | | May Activity: | 236.15 | 20029.52 |
| | | | | May Balance: | | -135740.08 |

Total Activity Listed: -19793.37 Year To Date Balance: -135740.08